

Colney Heath PTA Treasurers Report
Entries shown since 19/10/17

07 November 2017

BPA Account opening **£ 8,347.07**

	Paid Out	Paid In
18/10/2017 CARTER N L V03 NATALIE CARTER BGC		15.00
23/10/2017 R Pugh Bees Parties-Fair BGC		30.00
24/10/2017 M3 HATFIELD WW CHOC DONATIONS ASD		25.00
24/10/2017 M3 HATFIELD WW STALLHOLDERS ASD		35.00

Paid in total **£ 105.00**

19/10/2017 CQ101328 Payment to MacMillan	£	199.20
19/10/2017 CQ101329 Phil the Bag Bags (SB)	£	10.00
30/10/2017 CQ101330 Stock (SB)	£	348.59
30/10/2017 CQ101331 Cash Float Fancy Dress Party	£	40.00

Paid out total **£ 597.79**

BPA Account closing **£ 7,854.28**

Balance Per Bank as at 7 November 2017 **£ 10,867.83**

Transactions not yet cleared:

19/09/2017 Glow Sticks (NW - Colney Kidz)	-£	10.00
26/09/2017 School (inv 1714)	-£	2,083.96
26/09/2017 School (inv 1715)	-£	147.25
10/10/2017 School (inv 1717)	-£	772.34

Reconciled Balance **£ 7,854.28** Check £ -

Outstanding Agreed Monies

Class Contributions	£	3,750.00
Year 6 Leavers	£	120.00
Pantomime December 2018	£	475.00
PTA Running Costs	£	870.00
Watches Year 2	£	115.00
Astroturf	£	3,100.00
Trolley	£	80.00
Total	£	8,510.00

BPA Balance after agreed monies and uncleared cheques **-£ 655.72**

200 Club account Balance	£	766.50
Community Account Balance	£	500.00
Retained Float	£	25.00

Total Uncommitted PTA Funds **£ 635.78**